

## MONTHLY DISTRIBUTION REPORT 2026

### 6704-GREENBRIER PUBLIC SCHOOLS

REV CODES	FAULKNER COUNTY	MARCH
7201	Current Taxes	-
9904	Less Treas Comm	-
7004	Property Tax Relief	-
9904	Less Treas Comm	-
7203	Delinquent Personal Taxes	61,292.87
9904	Less Treas Comm	(153.23)
7208	Delinquent personal cost	288.26
9904	Less Treas Comm	(0.72)
7202	Delinquent Real Estate Taxes	22,103.62
9904	Less Treas Comm	(55.26)
7205	Delinquent Real Penalty	2,210.44
9904	Less Treas Comm	(5.53)
7207	Delinquent Real cost	52.84
9904	Less Treas Comm	(0.13)
7254	Delinquent Real interest	967.43
9904	Less Treas Comm	(2.42)
7210	State Land Sales	-
9904	Less Treas Comm	-
8703	Excess Treas Comm	25,491.15
9250	Prior Year Adjustment	-
8660	Overestimate Assess Sal & Exp	-
7213	Excess Coll Comm	-
7255	Delinquent Collector's Int	109.75
9904	Less Treas Comm	(0.27)
7255	Current Collector's Int	-
9904	Less Treas Comm	-
7550	Treasurer's & Collectors Comm Interest	-
9911	Less Tax Refunds	-
	<b>SUBTOTAL-URT TOTAL</b>	<b>112,298.80</b>
7107	Mineral Leasing	-
9904	Less Treas Comm	-
7006	Common School Fund Dist	-
9904	Less Treas Comm	-
7211	Payment in lieu of Property Tax	-
9904	Less Treas Comm	-
	<b>TOTAL FAULKNER COUNTY</b>	<b>112,298.80</b>

\*Mineral Leasing and Common School Fund Distribution will not be on the URT report

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2026 - 03/31/2026

Posted on/Before 03/13/2026

<u>Transaction</u>	<u>Date</u>	<u>Amount</u>	<u>Commission</u>	<u>Net Totals</u>
<b>6704 Greenbrier Public Schools</b>				
7202 Property Tax - Delinquent Real Estate				
Distribution	1243 03/06/2026	22,103.62	-55.26	22,048.36
*Total 7202 Property Tax - Delinquent Real Estate				
		22,103.62	-55.26	22,048.36
7203 Property Tax - Delinquent Personal				
Distribution	1242 03/06/2026	61,292.87	-153.23	61,139.64
*Total 7203 Property Tax - Delinquent Personal				
		61,292.87	-153.23	61,139.64
7205 Property Tax - Delinquent Real Estate Penalty				
Distribution	1243 03/06/2026	2,210.44	-5.53	2,204.91
*Total 7205 Property Tax - Delinquent Real Estate P				
		2,210.44	-5.53	2,204.91
7207 Property Tax - Delinquent Real Estate Cost				
Distribution	1243 03/06/2026	52.84	-0.13	52.71
*Total 7207 Property Tax - Delinquent Real Estate C				
		52.84	-0.13	52.71
7208 Property Tax - Delinquent Personal Cost				
Distribution	1242 03/06/2026	288.26	-0.72	287.54
*Total 7208 Property Tax - Delinquent Personal Cost				
		288.26	-0.72	287.54
7254 Delinquent Real Estate Interest				
Distribution	1243 03/06/2026	967.43	-2.42	965.01
*Total 7254 Delinquent Real Estate Interest				
		967.43	-2.42	965.01
7255 Interest Collector & Treasurer				
Distribution	1244 03/06/2026	109.75	-0.27	109.48
*Total 7255 Interest Collector & Treasurer				
		109.75	-0.27	109.48
8703 Excess Treasurer Commission				
Distribution	1246 03/13/2026	25,491.15	0.00	25,491.15
*Total 8703 Excess Treasurer Commission				
		25,491.15	0.00	25,491.15

Faulkner County Treasurer  
 Monthly Distribution Report  
 03/01/2026 - 03/31/2026

Posted on/Before 03/13/2026

Rev	Description	Greenbrier Public Schools
		<u>6704</u>
7202	Property Tax - Delinquent	22,103.62
	Treasurer's Commission	-55.26
	Net Total	22,048.36
7203	Property Tax - Delinquent	61,292.87
	Treasurer's Commission	-153.23
	Net Total	61,139.64
7205	Property Tax - Delinquent	2,210.44
	Treasurer's Commission	-5.53
	Net Total	2,204.91
7207	Property Tax - Delinquent	52.84
	Treasurer's Commission	-0.13
	Net Total	52.71
7208	Property Tax - Delinquent	288.26
	Treasurer's Commission	-0.72
	Net Total	287.54
7254	Delinquent Real Estate In	967.43
	Treasurer's Commission	-2.42
	Net Total	965.01
7255	Interest Collector & Trea	109.75
	Treasurer's Commission	-0.27
	Net Total	109.48
8703	Excess Treasurer Commissi	25,491.15
	Treasurer's Commission	0.00
	Net Total	25,491.15
	Total	112,298.80

**\*\*Total Amount Paid**                      **112,298.80**

Check Number

DD5305

